

Tax Invoice/Statement

1 November 2021

For the period 1/10/2021 to 31/10/2021

Officer in Effective Control/Licensed Estate Agency

Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086



Phone: 61 0428 839 425 - Stephen

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Tax No: 96 616 645 982

ABN No: 96 616 645 982

Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

Property: 18 Croydon Road

Managed by Kathryn Lamattina

Opening Balance	0.00
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Income

Tenancy: Coffee Complex Pty Ltd Paid to Date: 31/10/2021 Part Payment: 0.00

Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	5,485.63	548.56	-	5,485.63	-	5,485.63	548.56	6,034.19	-
Tenancy Total	5,485.63	548.56	-	5,485.63	-	5,485.63	548.56	6,034.19	-
Total Income	5,485.63	548.56	-	5,485.63	-	5,485.63	548.56	6,034.19	-

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
376 - Water Rates								
5/11/2021	Ref: 2134895005	SA Water	Water usage and supply charges Oct to Dec 2021	22/10/2021	426.82	-	426.82	-
Total Water Rates					426.82	-	426.82	-
Total Expenses					426.82	-	426.82	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
Fixed Fee - 18 Croydon Road	100.00	10.00	110.00	-
Total Fees	100.00	10.00	110.00	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds	0.00
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Owner Disbursements

29/10/2021	184-446 123213795	5,497.37
Total Owner Disbursements		5,497.37

Summary

Opening Balance	0.00
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	5,485.63	548.56	6,034.19
Total Expenses Paid	426.82	0.00	-426.82
Total Fees Paid	100.00	10.00	-110.00
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-5,497.37

Closing Balance Withheld	0.00
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* Amounts are inclusive of GST